

*Milwood Elementary School competes against King-Westwood Elementary School during the 1995 KPS Black History Quiz Bowl in the CAC studio.* Photo by Amos



Photo by C. Fuerst

*Volunteer/Producer Lorraine Brown busy editing on Edit Suite A. "I enjoy the creative process that goes into editing. It is exciting and rewarding to watch my program on Access, knowing every graphic, sight and sound was recorded and arranged by me."*



Photo by Amos

*Alan Emick, producer of Sports Page, enjoys working on the remote camera during TeleFest '95.*



Photo by Amos

*Access volunteers crewing in the studio control room during the live programming of TeleFest '95.*

# Balance Sheet

## Assets

Year Ending June 30

	1994	1995
<b>Current:</b>		
Cash	\$33,176	\$84,803
Accounts receivable	62,962	26,211
Certificates of deposit (at cost, which approximates market)	60,000	50,000
<b>Total Current Assets (after depreciation)</b>	156,138	161,014
<b>Property and Equipment</b>	199,943	146,139
	<b>\$356,081</b>	<b>\$307,153</b>

## Liabilities and Fund Balance

<b>Current Liabilities:</b>		
Account payable	\$427	\$2,033
Accruals	3,078	6,699
<b>Total Current Liabilities</b>	3,505	8,732
<b>Fund Balance:</b>		
Contributed capital	507,199	507,199
Unrestricted	(154,623)	(208,778)
<b>Total Fund Balance</b>	352,576	298,421
	<b>\$356,081</b>	<b>\$307,153</b>

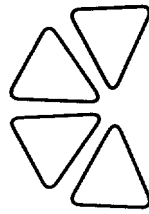
# Statement of Operations

## Revenues and Expenses

	1993-1994		1994-1995	
	Budgeted	Actual	Budgeted	Actual
<b>Revenues:</b>				
Consent fees	\$197,472	\$208,725	\$206,396	\$203,774
Government programming and services	32,664	52,598	37,948	58,933
Operating reimbursement	51,000	49,656	48,166	47,724
Contributions and donations	31,000	31,355	30,818	31,090
Other fees and revenues	9,700	9,927	12,400	8,020
Corporate grants	10,000	10,000	10,000	5,000
Interest	3,000	4,375	2,000	4,411
<b>Total Revenues</b>	<b>\$334,836</b>	<b>\$366,636</b>	<b>\$347,728</b>	<b>\$358,952</b>
<b>Operating Expenses:</b>				
Compensation	183,384	185,166	192,435	183,928
Contractual and other services	80,303	74,245	80,405	83,680
Fringe benefits	49,179	51,347	54,348	46,025
Supplies	21,970	17,669	20,540	16,289
<b>Total Operating Expenses</b>	<b>\$334,836</b>	<b>\$328,427</b>	<b>\$347,728</b>	<b>\$329,922</b>
<b>Revenues Over Operating Expenses</b>	<b>—</b>	<b>38,209</b>	<b>—</b>	<b>29,030</b>

## Operating Income

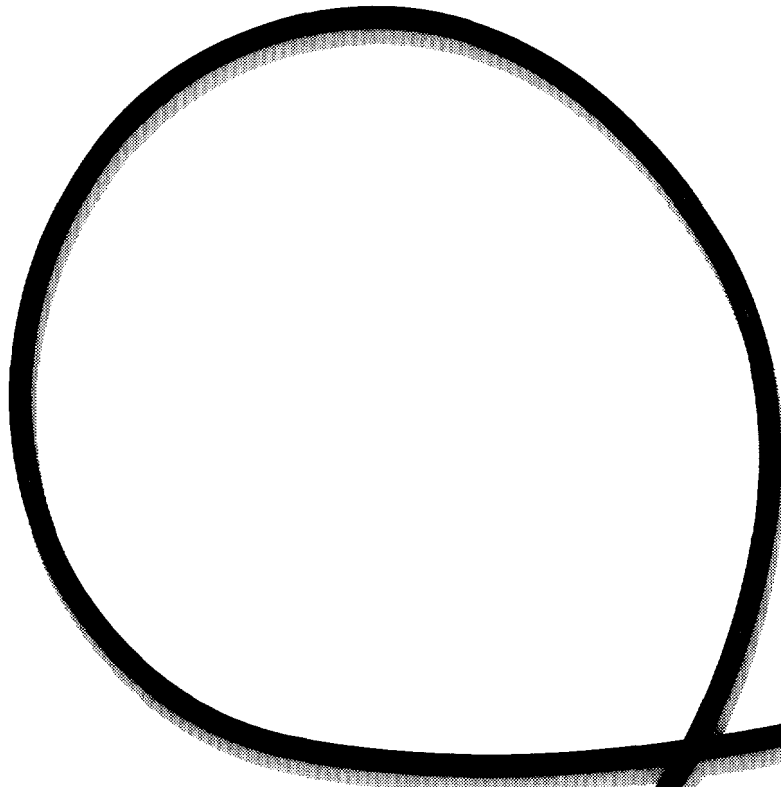
<b>Other Expenses:</b>				
Depreciation	—	(67,681)	—	(63,933)
Government expenses	—	(19,709)	—	(17,913)
Gain (loss) on disposition of fixed assets	—	(1,576)	—	(1,339)
<b>Total Other Income (Expenses)</b>	<b>—</b>	<b>(85,814)</b>	<b>—</b>	<b>(83,185)</b>
<b>Deficiency of Revenues Over Expenses</b>	<b>\$—</b>	<b>\$(47,605)</b>	<b>\$—</b>	<b>\$(54,155)</b>



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